or 702-734-2400



4484 S. Pecos Rd. Las Vegas NV 89121

Statement Information

Influidadadilan Influidadadilan Norma Deull 140 Riverside Dr Apt 8A New York, NY 10024

Page Count	1
Statement As Of	01/19/2006
Payment Method	Direct Deposit

## **Payment Summary**

Account: Norma M. Deull, an unmarried women				
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid	
I	\$ 3,544.93	\$ 0.00	\$ 3,544.93	

# Transaction Detail

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	A mount Paid
Investment: Bay Pon		Original Inve		IR: 12.50%	YTD Interest: \$ 486.56
Principal Paydown	01/19/2006	01/19/2006	\$ 41,277.29	\$ 37,732.36	<b>\$</b> 3,544.93
Totals:			S 41,277.29	\$ 41,277.29	\$ 3,544.93

# **Full Account Summary**

Account: Norma M. De	eull, an unmarried women	
Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 150,000.00	\$ 137,732.36	\$ 1,519.90

For a detailed breakdown of your statement or additional account information, please visit http://www.tdinvestments.com



or 702-734-2400

4484 S. Pecos Rd. Las Vegas NV 89121

#### **Statement Information**

	:		
Page Count	1		
Statement As Of	02/01/2006		
Payment Method	Direct Deposit		

# In Head blook of Alberta and Alberta blook of the A

Martin Leaf 71 Pierce Road Box 142 Windsor, MA 01270

#### **Payment Summary**

Account: Martin N. Leaf, an unmarried man				
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid	
3	\$ 0.00	\$ 1,461.64	\$ 1,461.64	

#### **Transaction Detail**

Transaction Type	From Date	To Date	Beginning Balance	Ending Balance	Amount Paid
Investment: Bay Po	mnano Beach	Original Inves	stment: \$ 50,000.00	IR: 12.50%	YTD Interest: \$ 914.86
Interest Payment	01/01/2006	01/18/2006	\$ 41,277,29	\$ 37,732.36	<b>\$</b> 257.98
Interest Payment	01/19/2006	01/31/2006	\$ 37,732.36	\$ 37,732.36	\$ 170.32
Totals:			\$ 41,277.29	\$ 37,732.36	\$ 428.30
Investment: Grame		Original Inves	,	TR: 12.00%	YTD Interest: \$ 1,033.34
Interest Payment	01/01/2006	01/31/2006	\$ 50,000.00	\$ 50,000.00	\$ 516.67
Totals:		·	\$ 50,000.00	\$ 50,000.00	\$ 516.67
Investment: HFA-N	orth Yonkers	Original Inve	stenent: \$ 50,000.00	IR: 12.00%	YTD Interest; \$ 1,033.34
Interest Payment	01/01/2006	01/31/2006	\$ 50,000.00	\$ 50,000.00	\$ 516.67
Totals:			\$ 50,000.00	\$ 50,000.00	\$ 516.67

#### **Full Account Summary**

Account: Martin N. Lea	ıf, an unmarried man	
Total Originally Invested	Total Remaining Invested	Total YTD Interest
\$ 150,000.00	\$ 137,732.36	\$ 2,981.54

For a detailed breakdown of your statement or additional account information, please visit http://www.tdinvestments.com





For questions regarding your statement please contact us at 1-888-921-8009 or 702-734-2400

4484 S. Pecos Rd. Las Vegas NV 89121

Statement Information

Influithmental and an Influithmental Mark Olds
25 North Washington Street
Port Washington, NY 11050

	A Commence of the Commence of
Page Count	1
Statement As Of	02/28/2006
Payment Method	Direct Deposit

### **Payment Summary**

A Acording XD A ATM	M. M. C.	GOVERNMENTERS	dentament will rem of an amount of
Total Investments	Total Principal	Total Interest Paid	Total Amount Paid
5	\$ 0.00	\$ 2,308.85	\$ 2,308.85

#### Transaction Detail

Call action Type C.	Tiom Dap	Two part 1	Elevanine Elijanieve.	Park Enlant Balance	American Raid
Investment: 6425 Gess. Interest Payment	LTD 02/01/2006	Original Investme 02/28/2006	s 50,000,00	<b>IR: 12.00%</b> \$ 50,000.00	YTD Interest: \$ 1,500.01 \$ 466.67
Totals:	- Wissenster		\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: HFA-Clea Interest Payment Totals:	r Luke 02/01/2006		\$ 50,000.00 \$ 50,000.00	1R: 12.00% \$ 50,000.00 \$ 50,000.00	YTD Interest: \$ 1,500.01 \$ 466.67 \$ 466.67
Investment: Lake Helen Interest Psyment Totals:	Parmers 02/01/2006		\$ <b>50,000.00</b> \$ 40,607.05 <b>\$ 40,607.05</b>	TR: 14.00% \$ 40,607.05 \$ 40,607.05	YTD Interest: \$ 1,421.25 \$ 442.17 \$ 442.17
Investment: Palm Harb Interest Payment Totals:	or Que 02/01/2006		50,000.00 \$ 50,000.00 \$ 50,000.00	TR: 12.40% \$ 50,000.00 \$ 50,000.00	YTD Interest: 5 1,500.01 \$ 466.67 \$ 466.67
Investment: Shamrock ? Interest Payment Yotals:	Tower, LP 02/01/2006		snt: \$ 50,000.00 \$ 50,000.00 \$ <b>50,000.00</b>	IR: 12.00% \$ 50,000.00 \$ 50,000.00	YTD Interest: \$ 1,500.01 \$ 466.67 \$ 466.67

#### Full Account Summary

Account David W. Old.	RESELVAVACOLOS Abristadas	wife as one tennes with right of succession
Total Originally Invested	Total Remaining Invested	Total YID Interest
\$ 250,000.00	\$ 240,607.05	\$ 7,421.29

For a detailed breakdown of your statement or additional account information, please visit http://www.tdinvestments.com



or 702-734-2400

Case 06-10725-gwz Doc 168-1 Entered 05/08/06 15:51:09 Page 4 of 4 For questions regarding your statement

4484 S. Pecos Rd. Las Vegas NV 89121

**Statement Information** 

Page Count	1
Statement As Of	02/28/2006
Payment Method.	Direct Deposit

Inflational abilitation of the ball of the lates. Charma Block 201 S 18th St Apt 2119 Philadelphia, PA 19103

# **Payment Summary**

Account frome in Block & Chapter Block this bail of writers nonnitenants with the months with the constitution of the					
Total investments	Total Principal	Total Interest Paid	Total Amount Paid		
4 -	\$ 0.00	\$ 1,886.12	\$ 1,886.12		

#### Transaction Detail

Investment: 6425 Gess. LTD Interest Payment 02/01/2006	Original Investment: \$ 50,000.00 02/28/2006 \$ 50,000.00	1R: 12.00% \$ 50,000.00	YTD Interest: \$ 1,500.01 \$ 466.67
Totals:	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: Castaic Partners UL. Interest Payment 02/01/2006	Original Investment: \$ 50,000.00 02/28/2006 \$ 50,000.00	IR: 12.50% \$ 50,000.00	YTD Interest: \$ 1,562.49 \$ 486.11
Totals:	\$ 50,000.00	\$ 50,000.00	\$ 486.11
Investment: Gramercy Court Interest Payment 02/01/2006	Original Investment: \$ 50,000.00 02/28/2006 \$ 50,000.00	IR: 12.00% \$ 50,000.00	YTD Interest: \$ 1,500.01 \$ 466.67
Totala:	\$ 50,000.00	\$ 50,000.00	\$ 466.67
Investment: Shamrock Tower, LP Interest Payment 02/01/2006	Original Investment: \$ 50,000.00 02/28/2006 \$ 50,000.00	IR: 12.00% \$ 50,000.00	<b>XTD Interest: 5 1,500.01 \$</b> 466.67
Totals:	\$ 50,000,00	\$ 50,000.00	S 466.67

#### Full Account Summary

A CESTRE LA				
Total Originally Invested	Total Remaining Invested	Total YTD Interest		
\$ 200,000.00	\$ 200,000.00	\$ 6,062.52		

For a detailed breakdown of your statement or additional account information, please visit http://www.tdinvestments.com